

# **Campaign Finance Report**

LEGISLATIVE DISTRICT 27 DEMOCRATIC CLUB 2002 Committee #: 200202472

Treasurer: WRIGHT, BARBARA M PO Box 40211, Tucson, AZ 85717

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## 2004 Post-General Election Report

Election Cycle: 2003-2004

Date Filed: November 24, 2004

Reporting Period: October 14, 2004-November 22, 2004

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$885.91
Total Cash Receipts this Reporting Period: \$555.33
Total Cash Disbursements this Reporting Period: \$118.48
Cash Balance at End of Reporting Period: \$1,322.76

Report ID: 21036

Covers 10/14/2004 to 11/22/2004 Filed on 11/24/2004

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$369.00	\$0.00	\$369.00	\$859.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$86.00	\$0.00	\$86.00	\$1,437.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$100.33	\$0.00	\$100.33	\$104.72
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$555.33	\$0.00	\$555.33	\$2,400.72

Expenditures	Schedule	This Period			Total to Date	
•		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$118.48	\$0.00	\$118.48	\$1,871.60	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$118.48	\$0.00	\$118.48	\$1,871.60	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$118.48				

### Schedule C2 - Individual contributions

Schedule	e C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	BEEAFF, DANIELLE	10/27/2004	\$50.00	\$50.00
Address:	3518 E Presidio Rd, Tucson, AZ 85716		Cash	
Memo:	3 t-shirts & \$5 donation			
Name:	HILL, SHERI L	10/27/2004	\$20.00	\$20.00
Address:	371 N Loquat Ave, Tucson, AZ 85710		Cash	
Memo:	1 T-shirt & 1 cap			
Name:	KEMPRECOS, CHRISTINA	10/27/2004	\$60.00	\$60.00
Address:	12 North St, Dennis Port, MA 02639		Cash	
Memo:	4 T-shirts			
Name:	KUHN, PRISCILLA	10/27/2004	\$30.00	\$30.00
Address:	2814 W Magee Rd, Tucson, AZ 85742		Cash	
Memo:	2 T-shirts			
Name:	MEZA, JANET	10/27/2004	\$30.00	\$30.00
Address:	1700 Jackson Keller Rd, Apt 4304, San Antonio, TX 78213		Cash	
Memo:	2 t-shirts			
Name:	NANCE CROSBY	10/27/2004	\$45.00	\$45.00
Address:	6031 E Grant Rd, Tucson, AZ 85712		Cash	
Memo:	3 T-shirts			
Name:	NORTH, MARY WALES	10/27/2004	\$45.00	\$45.00
Address:	PO Box 2864, Tucson, AZ 85702		Cash	
Memo:	3 T-shirts			
Name:	SEAMON, JOHN	10/27/2004	\$34.00	\$34.00
Address:	3990 W Wild Horse PI, Tucson, AZ 85741		Cash	
Memo:	2 T-shirts & 4 buttons			
Name:	SONDEREGGER, KRISTINA	10/27/2004	\$55.00	\$55.00
Address:	4343 E Poe St, Tucson, AZ 85711		Cash	
Memo:	3 t-shirts & 2 caps			
Total of Individual Contributions		\$369.00		
Total of Refunds Given		\$0.00		
Net Total of Individual Contributions		\$369.00		

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## Schedule C5 - Contributions of \$25 or less (small)

Schedule (	C5 - Contributions of \$25 or less (small)		Date	Amount	Cycle To Date
Name:	Multiple Contributors		10/27/2004	\$41.00	\$1,437.00
Address:				Cash	
Memo:	t-shirts/buttons/caps				
Name:	Multiple Contributors		11/22/2004	\$45.00	\$1,437.00
Address:				Cash	
Memo:	T-shirt sales				
Total of Small Cor	Total of Small Contributions			\$86.00	
Total of Refunds Given			\$0.00		
Net Total of Small	Net Total of Small Contributions		\$86.00		

Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	DIVISION OF ELECTIONS	10/15/2004	\$80.00	\$80.00
Address:	PIMA COUNTY, TUCSON, AZ 85701		Cash	
Memo:	Late Fee			
Name:	GARY PERRIN	10/27/2004	\$18.50	\$1,296.60
Address:	4602 N Paseo de los Rancheros, , Tucson, AZ 85745		Cash	
Memo:	Stamps			
Name:	GARY PERRIN	11/22/2004	\$19.98	\$1,296.60
Address:	4602 N Paseo de los Rancheros, , Tucson, AZ 85745		Cash	
Memo:	Postage			
Total of Operating	ng Expenses		\$118.48	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Ope	Net Total of Operating Expenses		\$118.48	

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Schedule R1 - Other receipts, interest & dividends

Scheaule R	R1 - Otner receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	PIMA FEDERAL CREDIT UNION	10/31/2004	\$0.33	\$4.72
Address:	3720 N Stone Ave, , Tucson, AZ 85705		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	October Interest			
Name:	VOID OF CHECK #511 WRITTEN IN MAY	11/22/2004	\$100.00	\$100.00
Address:	ACTION OF LD 27 MEETING, TUCSON, AZ 85712		Cash	
Memo:	check never cleared-never deposited			
Total of Other Reco	Total of Other Receipts, Interest & Dividends		\$100.33	
Total of Refunds Given		\$0.00		
Net Total of Other	Net Total of Other Receipts, Interest & Dividends		\$100.33	

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